GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – APUFIDC – Smart Cities- GoI Sanction – Release an amount of Rs.113.67 crores Under Central Assistance (CA) for Atal Mission for Rejuvenation and Urban Transformation (AMRUT) - Administrative sanction – Accorded – Orders issued - Reg.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 220 Dated: 05-06-2017

Read the following:

1. Lr.Roc.No.1002/BROs/APUFIDC/2017,Dated:17/05/2017 from Managing Director, APUFIDC, Guntur
2. G.O.Rt.No.1209, Finance (FMU-I-I, EF, MA) Department, Dated:-23 05-17.

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O R D E R:

The Managing Director, APUFIDC, Guntur has informed that the Government has accorded permission to the Managing Director, APUFIDC A.P., Hyderabad as State Mission Director and the APUFIDC, A.P., Hyderabad as State Mission Directorate for Smart Cities to act as a financial intermediary in order to pool funds from all sources and release of funds to ULBs in time vide G.O.Rt.No.557, MA&UD (UBS) Dept., Dated: 26-8-2015.

2. The Managing Director, APUFIDC, Guntur has also informed that the Government of India vide their Letter No.F.No.K-16015/58/2016-AMRUT-II, Dt.01.05.2017 of Under Secretary to the Government of India, MoUD, New Delhi have released an amount of **Rs.80,92,00,000/- (Rupees Eighty Crores Ninety Two Lakhs only)** as 1st installment being 20% of the approved Central Assistance towards project fund of **Rs.404.61 Crore** under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage, Drainage and Parks approved in SAAP-III to Andhra Pradesh and requested the Under Secretary to the Govt., of India, MoUD, New Delhi to make the payment to the State Government. And further informed that as per the provision of the Mission's Guidelines State Government is required to release the Central Assistance funds along with State Share to the ULBs **within one month** from the date of release of Central Share by the Ministry otherwise interest at the rate specified by the Ministry of Finance shall be levied on the State for delay and appropriate deductions made from future installments. The State Government has to pass on the Central Share for an amount of **Rs.8092.00 Lakhs (Rupees Eighty Crores Ninety Two Lakhs only)** along with State Matching Share of **Rs.3275.00 Lakhs (Rupees Thirty Two Crores Seventy Five Lakhs only)** to the APUFIDC, Guntur.

3. In view of the above, the Managing Director, APUFIDC, Guntur has requested the Government to issue Budget Release Order and Administrative Sanction Order for and amount of Rs.11367.00 lakhs and the same is required for obtaining DTA authorization.

(Rs. in Lakhs)

Sl. No.	**Name of the Component / Scheme**	**Head of the Account**	**Amount (Rs. In Lakhs)**
1	AMRUT	2217-80-191-12-11-310-312	8092.00
		2217-80-191-06-11-310-312	3275.00
	TOTAL		**11367.00**

Contd..2.,

4. In the G.O.2nd read above the Finance (FMU-I-I,EF,MA) have issued Budget Release Order for an amount of Rs.11367.00 lakhs (Rupees One hundred and thirteen crores and sixty seven lakhs) towards AMRUT for implementation of projects related to Water Supply, Sewerage, Drainage and Parks approved in SAAP-III to Andhra Pradesh in relaxation of Treasury Control & Quarterly regulation orders pending submission of Supplementary Estimates during current Financial Year for AMRUT under the Head of Account: 2217-80-191-12-11-310-312 for an amount of Rs.8092.00 lakhs and also under Head of Account:2217-80-191-06-11-310-312 for an amount of Rs.3275.00 lakhs in relaxation of quarterly regulation orders in favour of P.D.A/c.No.09/APSHQT of APUFIDC Under Central Assistance for AMRUT to the Managing Director, APUFIDC Ltd., Guntur (copy of BRO is herewith enclosed).

5. In pursuance of the above, Government hereby accord administrative sanction to the Managing Director, A.P. Urban Finance and Infrastructure Development Corporation (APUFIDC), Guntur for utilizing the amount of Rs. Rs.11367.00 lakhs (Rupees One hundred and thirteen crores and sixty seven lakhs).

6. The Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, A.P.Secretariat, Velagapudi shall draw and adjust the amount to the P.D.A/c.No.09/APSHQT of APUFIDC immediately as indicated in the BRO and rules in force.

8. The Director, Treasuries and Accounts, Andhra Pradesh, Vijayawada shall admit the Bills submitted by the Drawing and Disbursing Officer, Municipal Administration and Urban Development (OP) Department, Andhra Pradesh Secretariat, Velagapudi and issue necessary instructions to the concerned to adjust the amount sanctioned above to the P.D.A/c.No.09/APSHQT of APUFIDC.

9. The Managing Director, APUFIDC, Guntur shall submit the expenditure particulars and Utilization Certificates to the Account General, A.P., Hyderabad and to Government of India and also to Finance/MA&UD Department immediately after utilization of the amount sanctioned above.

10. This orders issues with concurrence of the Finance (FMU-I-I, EF, MA) Department vide their U.O.No. 44027/130/2017, Dated:-26-5-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,APUFIDC, Guntur.
The Director of Treasuries and Accounts, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Director of Works & Accounts, Andhra Pradesh, Vijayawada.
The Deputy Director, O/o. the DTO, Andhra Pradesh, Vijayawada
Sf/Sc

//FORWARDED:: BY ORDER//

RESEARCH OFFICER